

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
AUGUST 13, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				6650 COUNTY SANITATION DISTRICT NO 15 OPERATING	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SIERRA MADRE - S.M. BLVD.	0.00	5,898.36	5,898.36	0.00	5,898.36
AGENCY TOTAL	\$0.00	\$5,898.36	\$5,898.36	\$0.00	\$5,898.36
ALLOCATED / DISTRIBUTED			5,898.36	0.00	5,898.36
BALANCE DUE			\$0.00	\$0.00	\$0.00